

DEUTSCHE TELEKOM AG

ISIN: DE0005557508 WKN: 555750 Asset Class: Stock

Company

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Price

19.40

EUR

Difference

-0.62% (-0.12)



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Company Profile

Deutsche Telekom AG engages in the provision of telecommunications and information technology services. It operates through the following segments: Germany, United States, Europe, Systems Solutions, Group Development, and Group Headquarters and Group Services. The Germany segment comprises fixed-network and mobile activities for consumers and business customers in Germany, as well as telecommunications services for carriers. The United States segment combines mobile activities in the U.S. market. The Europe segment includes fixed-network and mobile operations of the national companies in Greece, Romania, Hungary, Poland, the Czech Republic, Croatia, Slovakia, Austria, North Macedonia, and Montenegro. The Systems Solutions segment offers integrated products and solutions to business customers. The Group Development segment manages entities, subsidiaries, and equity investments. The Group Headquarters and Group Services segment pertains to other Group units and focuses on technology and innovation. The company was founded on January 1, 1995 and is headquartered in Bonn, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	38,799,000,000		37,293,000,000		24,689,000,000	
Common stock capital		12,765,000,000		12,189,000,000		12,189,000,000
Fixed assets	260,672,000,000		245,013,000,000		159,853,000,000	
Equity capital of a company		81,469,000,000		72,550,000,000		46,231,000,000
Cash and cash equivalents	7,617,000,000		12,939,000,000		5,393,000,000	
Accrued liabilities		12,221,000,000		13,812,000,000		10,118,000,000
Other assets	-		-		-	
Current liabilities		38,803,000,000		37,135,000,000		32,913,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		179,199,000,000		172,621,000,000		105,398,000,000
Different income		-		-		-
Other liabilities		2,994,000,000		3,016,000,000		2,406,000,000
Total assets	299,471,000,000	299,471,000,000	282,306,000,000	282,306,000,000	184,542,000,000	184,542,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	216,528	226,291	210,533
Equity ratio	40.16%	38.67%	32.92%
Debt-equity ratio	149.02%	158.57%	203.75%

Others

	2021	2020	2019
Tax Expense Rate	22.63%	22.21%	27.77%

Income statement

	2021	2020	2019
Turnover	108,794,000,000	100,999,000,000	80,531,000,000
Net income	4,176,000,000	4,158,000,000	3,867,000,000
EBIT	12,621,000,000	12,913,000,000	9,537,000,000
Operating income before taxes	8,020,000,000	8,689,000,000	7,173,000,000
Cash Flow	32,171,000,000	23,743,000,000	23,074,000,000
Net interest income	-4,601,000,000	-4,224,000,000	-2,364,000,000
Research and development expenses	33,000,000	33,100,000	45,400,000
Income taxes	1,815,000,000	1,930,000,000	1,992,000,000
Result from investments in subsidiaries, associates and other	-102,000,000	-12,000,000	87,000,000
Revenues per employee	502,448	446,324	382,510

Board of Directors

Frank Appel	Chairman of Supervisory Board
Günther Bräunig	Member of Supervisory Board
Helga Jung	Member of Supervisory Board
Constantin Greve	Member of Supervisory Board
Dagmar P. Kollmann	Member of Supervisory Board
Frank Sauerland	Member of Supervisory Board
Harald Krüger	Member of Supervisory Board
Karin Topel	Member of Supervisory Board
Karl-Heinz Streibich	Member of Supervisory Board
Katja Hessel	Member of Supervisory Board
Kerstin Marx	Member of Supervisory Board
Lars Hinrichs	Member of Supervisory Board
Lothar Schröder	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Nicole Koch	Member of Supervisory Board
Nicole Seelemann-Wandtke	Member of Supervisory Board
Odysseus D. Chatzidis	Member of Supervisory Board
Petra Steffi Kreusel	Member of Supervisory Board
Stefan Wintels	Member of Supervisory Board
Susanne Schöttke	Member of Supervisory Board

Members of Management Board

Timotheus Höttges	Chairman of Managing Board
Adel Al-Saleh	Member of Executive Committee
Birgit Bohle	Member of Executive Committee
Christian P. Illek	Member of Executive Committee
Claudia Nemat	Member of Executive Committee
Dominique Leroy	Member of Executive Committee
Srini Gopalan	Member of Executive Committee
Thorsten Langheim	Member of Executive Committee